

QUARTERLY DISCLOSURE March 2025

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q1 NAV and the Q1 yield		
Fund Size	SAR 253,149,764.87	Domicile	Saudi Arabia	SR 11.4782	1.23%	Benchmark 1.27%

INVESTMENT OVERVIEW

An open-end money market fund, with an unlimited term and a public offering. The fund aims to achieve low to medium risk investment returns for the fund unit holders while preserving capital and providing liquidity by investing primarily in Murabaha deals and other deals in compatible financial instruments with Shariah controls, low risk and short term maturities. No profits are distributed to unit holders, but all profits, dividends and revenues are reinvested in the fund.

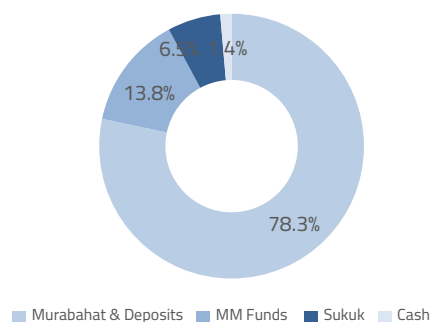
CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
0.40%	0.41%	1.23%	1.27%	5.66%	5.65%	14.36%	15.63%	14.78%	16.06%
Ann. 5.37%	Ann. 5.50%	Ann. 5.34%	Ann. 5.51%	Ann. 5.66%	Ann. 5.65%	Ann. 4.57%	Ann. 4.96%	Ann. +4.04%	Ann. +4.37%
Difference: -0.01%		Difference: -0.04%		Difference: 0.01%		Difference: -1.27%		Difference: -1.28%	

TOP HOLDINGS as of 27/03/2025

Murabaha Fund 1	8.19%
Deposit 1	7.89%
Deposit 2	6.51%
Sukuk 1	6.48%
Deposit 3	5.33%
Murabaha Fund 2	5.29%
Deposit 4	5.13%
Deposit 5	4.22%
Deposit 6	4.18%

ASSET ALLOCATION (by sector) as of 27/03/2025



KEY FACTS

LAUNCH DATE : 03/10/2021

LIQUIDITY: Daily

BENCHMARK : SIBOR One Month

MANAGER: Blominvest Saudi Arabia

CUSTODIAN: HSBC Saudi Arabia

ADMINISTRATOR: HSBC Saudi Arabia

PRICE UPON OFFERING: SR 10

BASE CURRENCY : SAR

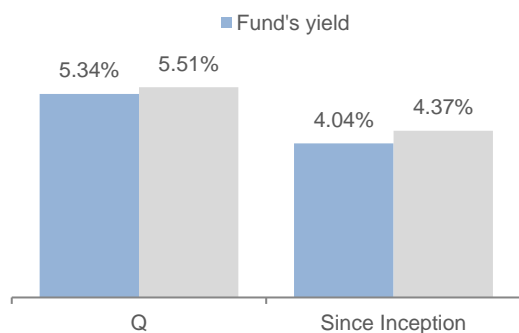
RISK LEVEL: Low to medium

TOTAL UNITS: 27,661,442.77

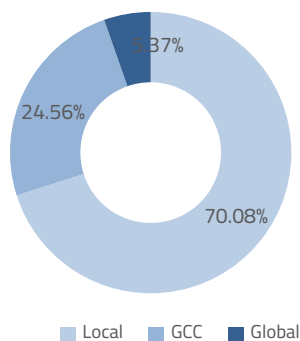
FEES: Management Fees: 0.3%

The fund has a weighted average maturity of 111 days

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION (by Geography) as of 27/03/2025



FINANCIAL INDICATORS

Pct. Of total fees as at end Q1 2025

Fund Expenses

Amount 338,726.71

Pct. of Avg. NAV 0.12%

Fund Manager Investment end Q1 2025

Fund Manager's investment

Amount 87,653,433.25

Pct. Of .NAV 34.63%

Dealing expenses as at end Q1 2025

Dealing expenses

Amount 0

Pct. of Avg. NAV 0.00%

Profits distributed as at Q1 2025

The fund does not distribute profit but instead re-invests them into the fund

Percentage of Borrowing

Not Applicable

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.15%	0.15%	0.14%	0.44%	-	0.54%
Sharp indicator	-0.26	-0.26	-0.26	-85	-	-0.62